

EXHIBIT B

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11/16/10

Cash Basis

Peerstate TAX RETURN
Balance Sheet
As of November 30, 2008

Nov 30, 08

ASSETS

Current Assets

Checking/Savings	
1000 · Cash	
1015 · Cash -Bank of America-Chkg-9550	10,395.84
1025 · Svgs-Bank of America - 3436	48,812.95
1030 · Cash-Madoff-Stock	-2,366,171.17
1040 · Cash-Madoff-Options	2,366,172.00
1050 · MMA-Madoff-Stock	4,453.00
Total 1000 · Cash	63,662.62
Total Checking/Savings	63,662.62
Total Current Assets	63,662.62
Fixed Assets	
1500 · Fixed Assets	
1510 · Office Equipment	534.48
1520 · Office Equipment-Acc Dep	-534.48
Total 1500 · Fixed Assets	0.00
Total Fixed Assets	0.00
Other Assets	
1600 · Investments	
1610 · Stock	19,998,560.42
1620 · Options	166,428.00
Total 1600 · Investments	20,164,988.42
1700 · Due From Robert N Getz LLC	38,124.77
1810 · Organization Costs	14,748.87
1820 · Organization Costs-Acc Amtz	-14,748.87
Total Other Assets	20,203,113.19
TOTAL ASSETS	20,266,775.81

LIABILITIES & EQUITY

Equity

3000 · Partners	
3100 · Limited Partners	
3118 · Bailey, Richard	378,571.71
3120 · O'Brien, T & D	98,961.67
3122 · Fetkowitz, F-& E	207,649.80
3126 · Nieves, Raymond	200,465.11
3129 · Morgal, Dixie	198,050.01
3131 · D'Agostino, Rita	633,520.88
3136 · Williams, Brenda G.	87,653.36
3137 · Krebs, Martin	620,467.38
3140 · Prochilo, Louis & Dorothy	217,435.43
3141 · Nataro, Frank	44,941.54
3143 · Leav, Richard	221,507.83
3152 · Gottlieb, Dr. Amy Z.	461,084.02
3153 · Celia Krebs Trust	619,976.15
3156 · Stangler, Frieda	82,493.52
3157 · Simon, Bernice W.	54,040.54
3158 · Mallilo, Georgiana	750,053.40
3159 · Nataro, Anne-Marie	251,041.62
3162 · Bailey, Judith	187,831.22
3170 · Edelman, Henrietta	109,539.31
3176 · D'Agostino, Rita ITF Michael D'	157,455.77
3177 · Silver, Dena	42,633.06
3178 · Weiss, Janet	227,748.02
3180 · Brancato, Joseph	133,679.17
3188 · Haber, Shari	211,732.42
3189 · Schmitt, Robyn	199,151.78
3191 · Flagg, Elise ITF Taylor	172,089.98

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3193 · Stillman, Ann	251,840.36
3194 · Charwat, Mark	221,606.38
3195 · Hurwitz, Ronald	458,464.67
3199 · Allen, Robert	69,621.13
3302 · Lee, Brian D.	132,830.65
3316 · Pike, Patricia S. & Earl	221,259.42
3317 · Kornblatt, Helen & R	223,515.82
3318 · Morgal, Dixie &	243,888.28
3328 · Corso, Joseph	158,723.95
3330 · Fardella, Leo	208,505.08
3332 · Coppolino, Richard	2,094,872.18
3333 · Imai, Shizue	273,459.17
3335 · MCA Family Limited Partnership	325,705.36
3336 · Blue, Anthony Dias	281,037.56
3338 · Prochilo, James & Barbara	92,671.26
3342 · Ross, Andrew	69,816.26
3343 · Allen, Michael C.	153,943.91
3344 · Kaplan, Steven B.	184,474.91
3345 · Cohn, Peter	187,169.26
3348 · Kuo-Zelnick, Fenney	174,671.43
3349 · Schechter, Evan & Jacqueline	79,285.29
3351 · Charwat, Anabella B.	217,337.98
3352 · Sternberg, David	53,790.11
3353 · Harrington, Edna	107,433.13
3354 · Melissa Morgal & Michael Morgal	50,084.70
Total 3100 · Limited Partners	13,105,782.95
3110 · General Partner	
3111 · Robert N. Getz, LLC	243,280.72
Total 3110 · General Partner	243,280.72
3400 · Pension Plans	
3121 · Sugarman, Daniel A	29,144.24
3139 · Nataro, Frank MD	159,700.00
3207 · Glen Ross MDPC	222,302.18
3309 · Michael C. Allen CPA PLLC	143,189.50
3331 · Joann P. Erb Pension Plan	433,524.11
Total 3400 · Pension Plans	987,860.03
3500 · IRA Accounts	
3112 · Bailey, Judith IRA	329,084.59
3119 · Flagg, Noel IRA	601,715.33
3127 · Bailey, Suzanne IRA	232,198.49
3132 · Oakden, Geoffrey N.	254,378.13
3145 · Edelman, Paul B. IRA	196,322.55
3149 · Auricchio, Joseph M.	1,237,298.92
3150 · Sonnenberg, Ronnie	160,941.67
3151 · Corso, Joseph D. IRA	125,760.95
3154 · D'Agostino, Rita IRA	480,539.52
3155 · Gottlieb, Amy Z IRA	216,530.57
3161 · Lee, Johnny IRA	421,422.97
3171 · Morgal, Dixie IRA	100,333.13
3201 · Allen, Michael IRA	274,395.62
3312 · Leav, Richard IRA	234,658.80
3314 · Scully, Mary IRA	270,525.08
3334 · Getz, Steven S. IRA	11,721.90
3337 · Libman, Ilya IRA	110,388.38
3339 · Erb, Joann IRA	218,945.38
3350 · Kipling, Amelia R. IRA	452,690.22
Total 3500 · IRA Accounts	5,929,852.20
Total 3000 · Partners	20,266,775.90
3810 · Retained Earnings	-2,692,359.16
Net Income	2,692,359.07

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**Peerstate TAX RETURN
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	Nov 30, 08
Total Equity	<u>20,266,775.81</u>
TOTAL LIABILITIES & EQUITY	<u>20,266,775.81</u>